

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:07:37	IMPS - ICIC0000160 - DSS Conv - 016001523537 - AJAY MISRA	515720405661	06-Jun-2025	2,100.00		7,638,735.31
06-Jun-2025 20:08:30	IMPS - CNRB0000180 - Misc Tools Equip - 90031010011400 - Ashoka Electric Corporation	515720408180	06-Jun-2025	33,930.00		7,604,805.31
06-Jun-2025 20:08:32	IMPS - KARB0000556 - Crane Service - 5562000100060101 - Sumit Kumar Breakdown Services	515720408186	06-Jun-2025	25,155.00		7,579,650.31
06-Jun-2025 20:10:01	IMPS - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	515720408217	06-Jun-2025	16,988.00		7,562,662.31
06-Jun-2025 20:10:02	IMPS - BARB0PREETV - REC LM Salary - 41540100000080 - SATISH KUMAR	515720405711	06-Jun-2025	20,797.00		7,541,865.31
06-Jun-2025 20:10:03	IMPS - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	515720410068	06-Jun-2025	16,988.00		7,524,877.31
06-Jun-2025 20:10:04	IMPS - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	515720410071	06-Jun-2025	20,797.00		7,504,080.31
06-Jun-2025 20:10:06	IMPS - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	515720410073	06-Jun-2025	20,797.00		7,483,283.31
06-Jun-2025 20:10:07	IMPS - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	515720408224	06-Jun-2025	15,430.00		7,467,853.31
06-Jun-2025 20:10:08	IMPS - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	515720409099	06-Jun-2025	18,197.00		7,449,656.31
06-Jun-2025 20:10:10	IMPS - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	515720405715	06-Jun-2025	16,988.00		7,432,668.31
06-Jun-2025 20:10:11	IMPS - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	515720408226	06-Jun-2025	20,797.00		7,411,871.31
06-Jun-2025 20:10:12	IMPS - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	515720405716	06-Jun-2025	16,988.00		7,394,883.31
06-Jun-2025 20:10:14	IMPS - CNRB0002686 - REC LM Salary - 2686101008825 - VIVEK SHARMA	515720410075	06-Jun-2025	20,126.00		7,374,757.31
06-Jun-2025 20:10:15	IMPS - SBIN0011558 - REC LM Salary - 35320779694 - PRAMOD KUMAR	515720408229	06-Jun-2025	19,497.00		7,355,260.31
06-Jun-2025 20:10:16	IMPS - PUNB0694600 - REC LM Salary - 6946000100076089 - JEETPAL SINGH	515720410077	06-Jun-2025	20,797.00		7,334,463.31
06-Jun-2025 20:10:18	IMPS - SBIN0013410 - REC LM Salary - 32653537772 - SUNIL	515720406444	06-Jun-2025	20,797.00		7,313,666.31
06-Jun-2025 20:10:19	IMPS - KKBK0000203 - REC LM Salary - 6247015807 - SUNIL PAL	515720405718	06-Jun-2025	16,988.00		7,296,678.31
06-Jun-2025 20:10:20	IMPS - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	515720405719	06-Jun-2025	20,797.00		7,275,881.31
06-Jun-2025 20:11:30	IMPS - BARB0SHAHDA - REC LM Conv - 35730100003981 - SACHIN KUMAR	515720408253	06-Jun-2025	2,100.00		7,273,781.31
06-Jun-2025 20:11:31	IMPS - BKID0007660 - REC LM Conv - 766010110003486 - SONU YADAV	515720408259	06-Jun-2025	2,100.00		7,271,681.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:11:33	IMPS - CNRB0002686 - REC LM Conv - 2686101008825 - VIVEK SHARMA	515720406453	06-Jun-2025	2,100.00		7,269,581.31
06-Jun-2025 20:11:34	IMPS - BARB0HAPURX - REC LM Conv - 05840100032335 - NARENDRA	515720408262	06-Jun-2025	2,100.00		7,267,481.31
06-Jun-2025 20:11:35	IMPS - PUNB0694600 - REC LM Conv - 6946000100076089 - JEETPAL SINGH	515720405744	06-Jun-2025	2,100.00		7,265,381.31
06-Jun-2025 20:11:37	IMPS - BARB0VIVEKV - REC LM Conv - 40660100002491 - RAGHUVIR SINGH	515720405745	06-Jun-2025	2,100.00		7,263,281.31
06-Jun-2025 20:11:38	IMPS - IDIB000M568 - REC LM Conv - 50041697534 - CHARAN SINGH	515720405748	06-Jun-2025	2,100.00		7,261,181.31
06-Jun-2025 20:11:39	IMPS - SBIN0013410 - REC LM Conv - 32653537772 - SUNIL	515720409127	06-Jun-2025	2,100.00		7,259,081.31
06-Jun-2025 20:11:40	IMPS - BARB0PREETV - REC LM Conv - 41540100000080 - SATISH KUMAR	515720408275	06-Jun-2025	2,100.00		7,256,981.31
06-Jun-2025 20:11:41	IMPS - UBIN0563951 - REC LM Conv - 639502010002839 - RAKESH KUMAR	515720408278	06-Jun-2025	2,100.00		7,254,881.31
06-Jun-2025 20:11:43	IMPS - KKBK0000203 - REC LM Conv - 6247015807 - SUNIL PAL	515720409132	06-Jun-2025	2,100.00		7,252,781.31
06-Jun-2025 20:11:44	IMPS - SBIN0011558 - REC LM Conv - 35320779694 - PRAMOD KUMAR	515720406457	06-Jun-2025	2,100.00		7,250,681.31
06-Jun-2025 20:11:46	IMPS - MAHB0001363 - REC LM Conv - 60189794410 - ANIL KUMAR	515720408283	06-Jun-2025	2,100.00		7,248,581.31
06-Jun-2025 20:11:47	IMPS - PUNB0423500 - REC LM Conv - 4235000100176029 - VINOD KUMAR	515720409133	06-Jun-2025	2,100.00		7,246,481.31
06-Jun-2025 20:11:48	IMPS - PUNB0364500 - REC LM Conv - 3645000100098677 - AJEET SINGH	515720408285	06-Jun-2025	2,100.00		7,244,381.31
06-Jun-2025 20:11:50	IMPS - IOBA0002249 - REC LM Conv - 224901000015824 - VIJAY KASHYAP	515720407405	06-Jun-2025	2,100.00		7,242,281.31
06-Jun-2025 20:13:01	IMPS - IBKL0001008 - Rec SLA Salary - 1000104000049878 - VIJAY SHANKAR SINGH	515720406475	06-Jun-2025	33,588.00		7,208,693.31
06-Jun-2025 20:13:01	FT - Rec SLA Salary - 50100272353546 - GAURAV GARG	1096329905	06-Jun-2025	33,604.00		7,175,089.31
06-Jun-2025 20:13:01	FT - Rec SLA Salary - 50100122488783 - ANIL KUMAR	1096329906	06-Jun-2025	26,398.00		7,148,691.31
06-Jun-2025 20:13:01	FT - Rec SLA Salary - 03291000050362 - MANISH KUMAR	1096329907	06-Jun-2025	27,172.00		7,121,519.31
06-Jun-2025 20:13:01	FT - Rec SLA Salary - 06781050035741 - PRADEEP KUMAR	1096329908	06-Jun-2025	30,766.00		7,090,753.31
06-Jun-2025 20:13:02	IMPS - IDFB0020102 - Rec SLA Salary - 10006399537 - JITIN YADAV	515720409163	06-Jun-2025	33,376.00		7,057,377.31
06-Jun-2025 20:13:03	IMPS - SBIN0012493 - Rec SLA Salary - 34529184097 - SUNIT SINGH CHAUHAN	515720410127	06-Jun-2025	21,093.00		7,036,284.31
06-Jun-2025 20:13:04	IMPS - IDFB0020102 - Rec SLA Salary - 10006395260 - SANJAY SHARMA	515720407419	06-Jun-2025	27,472.00		7,008,812.31

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Jun-2025 16:24:15	CBDT/Bank Reference No:K2515935231202/ CIN No:25060800024366H DFC/Online	250608160000884	08-Jun-2025	4,326.00		3,039,844.31
10-Jun-2025 22:44:30	IMPS - ICIC0001135 - DSS Diff Sal May-25 - 083101522691 - RAKESH KUMAR	516122451835	10-Jun-2025	10,720.00		3,029,124.31
10-Jun-2025 22:44:31	IMPS - SBIN0011558 - Shoes Payment - 35320779694 - PRAMOD KUMAR	516122452268	10-Jun-2025	650.00		3,028,474.31
10-Jun-2025 22:44:33	IMPS - ICIC0001135 - DSS Diff Sal Apr-25 - 083101522691 - RAKESH KUMAR	516122452271	10-Jun-2025	10,720.00		3,017,754.31
10-Jun-2025 22:44:34	IMPS - IBKL0001409 - REC LM Conv - 1409104000087416 - MURSLEEN	516122450791	10-Jun-2025	2,100.00		3,015,654.31
10-Jun-2025 22:44:36	IMPS - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	516122454157	10-Jun-2025	20,797.00		2,994,857.31
11-Jun-2025 04:11:38	Chq Paid-MICR CTS- RK-ICICI LOMBARD GENER	000000000159	11-Jun-2025	123,664.00		2,871,193.31
13-Jun-2025 12:29:41	RTGS Cr- SBIN0020829-DSY SERVICES INDIA PRIVATE LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBINR5202506138872 1376	SBINR520250613887 21376	13-Jun-2025		1,380,000.00	4,251,193.31
13-Jun-2025 16:38:31	02491600004721- TPT-trf-JITENDRA PAL DHANKAR	002042323346	13-Jun-2025	500,000.00		3,751,193.31
13-Jun-2025 19:47:25	BHRE16T0NG9B9V/EPF O	251649046707	13-Jun-2025	2,536.00		3,748,657.31
13-Jun-2025 19:49:44	BHREPD30NGAQ4X/EPF O	251649045776	13-Jun-2025	52,514.00		3,696,143.31
13-Jun-2025 19:50:59	BHREETD0NGB3X4/EPF O	251649047703	13-Jun-2025	681,004.00		3,015,139.31
13-Jun-2025 19:52:07	BHREX1T0NGB7YN/EPF O	251649046565	13-Jun-2025	561,538.00		2,453,601.31
13-Jun-2025 19:53:11	BHREJTU0NGBMWV/EPF O	251649047154	13-Jun-2025	500,607.00		1,952,994.31
13-Jun-2025 19:54:14	BHREWWG0NGGI46/EPF O	251649046796	13-Jun-2025	453,341.00		1,499,653.31
13-Jun-2025 19:55:16	BHRET070NGH920/EPF O	251649047373	13-Jun-2025	267,675.00		1,231,978.31
13-Jun-2025 19:56:14	BHRED6R0NGHC71/EPF O	251649047092	13-Jun-2025	114,482.00		1,117,496.31
13-Jun-2025 19:57:18	BHREFYX0NGHFA6/EPF O	251649049219	13-Jun-2025	85,939.00		1,031,557.31
13-Jun-2025 19:58:13	BHREZ130NGHIMD/EPF O	251649049130	13-Jun-2025	83,826.00		947,731.31
13-Jun-2025 19:59:15	BHRE1QB0NGHLH2/EPF O	251649050011	13-Jun-2025	53,207.00		894,524.31
13-Jun-2025 20:00:28	BHREXMX0NGHOV3/EPF O	251649049822	13-Jun-2025	46,485.00		848,039.31
13-Jun-2025 20:04:50	BHDFNYU0NGI5NJ/BIL LDKESIC	251649049383	13-Jun-2025	119,069.00		728,970.31
13-Jun-2025 21:48:00	EPI-EPF0BD- BHCEOGW0NH4NL5	011106979465	13-Jun-2025	1,758.00		727,212.31
14-Jun-2025 14:46:01	IMPS - SBIN0007085 - DSS Salary - 30860116569 - DIPALI SHARMA	516514459140	14-Jun-2025	23,128.00		704,084.31
14-Jun-2025 14:46:30	IMPS - UBIN0905631 - REC SLA Conv - 056322010002645 - BUDH PRAKASH	516514458457	14-Jun-2025	2,100.00		701,984.31
14-Jun-2025 14:46:32	IMPS - UBIN0905631 - REC SLA Salary - 056322010002645 - BUDH PRAKASH	516514456795	14-Jun-2025	38,385.00		663,599.31